



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	June 27, 2007
Auction Number:	341
Placement Date:	June 28, 2007
Maturity Date:	July 3, 2007
Term:	5 days
Treasury's Offered Amount:	\$3,000,000,000
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$9,265,000,000
Bid-to-Cover Ratio:	3.09
Highest Bid Rate:	5.320%
Lowest Accepted Bid Rate:	5.245%
Percentage Allotted at Lowest Accepted Bid Rate:	58.33%